

Campbell County Public Library
Budget vs. Actual
July 2024 Through December 2024

	July - Dec 2024	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4000 · Donations	62,050.00	35,000.00	27,050.00	177.29%
4010 · Fees and Services	22,914.86	37,000.00	-14,085.14	61.93%
4020 · Grants and State Aid	35,763.42	35,000.00	763.42	102.18%
4030 · Tax Income	4,844,315.44	5,684,000.00	-839,684.56	85.23%
4040 · Miscellaneous Income	46,480.51	1,000.00	45,480.51	4,648.05%
4050 · Interest Income	82,013.87	149,000.00	-66,986.13	55.04%
Total Income	<u>5,093,538.10</u>	<u>5,941,000.00</u>	<u>-847,461.90</u>	<u>85.74%</u>
Gross Profit	5,093,538.10	5,941,000.00	-847,461.90	85.74%
Expense				
5000 · Capital Expenditures	354,354.36	462,500.00	-108,145.64	76.62%
6000 · Collection Expenditures	339,634.07	750,000.00	-410,365.93	45.29%
7000 · Operating Expenditures	765,724.33	1,226,100.00	-460,375.67	62.45%
8000 · Personnel Expenditures	1,782,751.71	3,502,400.00	-1,719,648.29	50.9%
Total Expense	<u>3,242,464.47</u>	<u>5,941,000.00</u>	<u>-2,698,535.53</u>	<u>54.58%</u>
Net Ordinary Income	1,851,073.63	0.00	1,851,073.63	100.0%
Other Income/Expense				
Other Expense				
9000 · Wish List Expenditures	1,585.78	0.00	1,585.78	100.0%
Total Other Expense	<u>1,585.78</u>	<u>0.00</u>	<u>1,585.78</u>	<u>100.0%</u>
Net Other Income	-1,585.78	0.00	-1,585.78	100.0%
Net Income	<u><u>1,849,487.85</u></u>	<u><u>0.00</u></u>	<u><u>1,849,487.85</u></u>	<u><u>100.0%</u></u>

Campbell County Public Library
Balance Sheet
As of December 31, 2024

ASSETS	
Current Assets	
Checking/Savings	5,781,239.27
Accounts Receivable	22,219.74
Other Current Assets	552,223.03
Total Current Assets	<u>6,355,682.04</u>
Other Assets	3,000.00
TOTAL ASSETS	<u><u>6,358,682.04</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	203,907.56
Total Liabilities	<u>203,907.56</u>
Equity	6,154,774.48
TOTAL LIABILITIES & EQUITY	<u><u>6,358,682.04</u></u>